



MISSOURI DEPARTMENT OF NATURAL RESOURCES

Fiscal Year 2026

(Reporting Year Oct. 1, 2025 – Sept. 30, 2026)

Drinking Water State Revolving Fund Intended Use Plan

Adopted Oct. 14, 2025

Amended Jan. 13, 2026

**Drinking Water State Revolving Fund
Estimated Sources and Uses of Funds
Base/General Supplemental/Emerging Contaminants/
Lead Service Line Replacement Combined
FFY 2026 Intended Use Plan**

Estimated Sources as of December 31, 2024		
Capitalization Grants (federal portion only)		
FFY 2020 DWSRF Base	\$	3,556,618
FFY 2021 DWSRF Base	\$	13,842,324
FFY 2022 DWSRF Base	\$	8,756,285
FFY 2022 DWSRF General Supplemental	\$	31,720,000
FFY 2022 DWSRF Emerging Contaminant	\$	13,409,000
FFY 2022 DWSRF Lead Service Line	\$	44,735,292
FFY 2023 DWSRF Base	\$	7,594,997
FFY 2023 DWSRF General Supplemental	\$	34,278,000
FFY 2023 DWSRF Emerging Contaminant	\$	12,438,000
FFY 2023 DWSRF Lead Service Line	\$	51,736,000
FFY 2024 DWSRF Base	\$	7,588,000
FFY 2024 DWSRF General Supplemental	\$	37,421,000
FFY 2024 DWSRF Emerging Contaminant	\$	12,438,000
FFY 2024 DWSRF Lead Service Line	\$	43,966,000
Anticipated FFY 2025 DWSRF Base	\$	17,755,000
Anticipated FFY 2025 DWSRF General Supplemental	\$	40,535,000
Anticipated FFY 2025 DWSRF Emerging Contaminant	\$	12,438,000
Anticipated FFY 2025 DWSRF Lead Replacement	\$	45,670,500
Loan Repayment Fund	\$	166,303,624
Estimated DWSRF portion of Loan Repayment Fund Investment Interest (1/1/25 - 9/30/27)	\$	5,314,354
Reserve Release Repayments (1/1/25 - 9/30/27)	\$	9,412,277
Direct Loans - Principal and Interest Repayments (1/1/25 - 9/30/27)	\$	3,934,945
Pledged Loan Principal Repayments Net of Bond Payments Due (1/1/25 - 9/30/27)	\$	32,805,068
DW Subsidy Fund Investment Earnings *	\$	12,538,000
Estimated State Match - FFY 2025 DWSRF Base Capitalization Grant **	\$	3,551,000
Estimated State Match - FFY 2024 DWSRF General Supplemental Capitalization Grant **	\$	8,107,000
Estimated Revenue Bond Sale Proceeds ***	\$	150,464,380
Total Estimated Sources	\$	832,308,664

Estimated Uses		
Undisbursed Amounts Committed to Existing Projects	\$	24,095,074
Remaining Balance for Administrative Expenses		
FFY 2020 DWSRF Base Set-Asides	\$	1,682
FFY 2021 DWSRF Base Set-Asides	\$	460,464
FFY 2022 DWSRF Base Set-Asides	\$	232,025
FFY 2022 DWSRF General Supplemental Set-Asides	\$	964,183
FFY 2022 DWSRF Lead Service Line Replacement Set-Asides - pass-through	\$	10,101,441
FFY 2023 DWSRF Base Set-Asides	\$	2,080,587
FFY 2023 DWSRF General Supplemental Set-Asides	\$	4,095,332
FFY 2023 DWSRF Lead Service Line Replacement Set-Asides - pass-through	\$	10,864,560
FFY 2024 DWSRF Base Set-Asides	\$	2,658,919
FFY 2024 DWSRF General Supplemental Set-Asides	\$	5,592,870
FFY 2024 DWSRF Emerging Contaminants Set-Asides	\$	500,000
FFY 2024 DWSRF Lead Service Line Replacement Set-Asides - pass-through	\$	9,232,860
FFY 2025 DWSRF Base Set-Asides (estimate)	\$	5,504,050
FFY 2025 DWSRF General Supplemental Set-Asides (estimate)	\$	6,059,983
FFY 2025 DWSRF Emerging Contaminants Set-Asides (estimate)	\$	-
FFY 2025 DWSRF Lead Service Line Replacement Set-Asides - pass-through (estimate)	\$	9,590,805
Capitalization Grant Additional Subsidization		
FFY 2020 Base	\$	1,948
FFY 2020 Base Disadvantaged Community	\$	1,163,940
FFY 2021 Base Disadvantaged Community	\$	1,163,640
FFY 2022 Base Disadvantaged Community	\$	1,482,480
FFY 2022 General Supplemental Capitalization Grant	\$	15,512,800
FFY 2022 Emerging Contaminant	\$	13,159,755
FFY 2022 Lead Service Line Replacement	\$	6,073,901
FFY 2023 Base	\$	1,125,460
FFY 2023 Base Disadvantaged Community	\$	964,680
FFY 2023 General Supplemental	\$	16,796,220
FFY 2023 Emerging Contaminant	\$	12,438,000
FFY 2023 Lead Service Line Replacement	\$	25,350,640
FFY 2024 Base	\$	1,062,320
FFY 2024 Base Disadvantaged Community	\$	910,560
FFY 2024 General Supplemental	\$	18,336,290
FFY 2024 Emerging Contaminant	\$	11,938,000
FFY 2024 Lead Service Line Replacement	\$	21,543,340
FFY 2025 Base (estimated)	\$	2,485,700
FFY 2025 Base Disadvantaged Community (estimated)	\$	2,130,600
FFY 2025 General Supplemental (estimated)	\$	19,862,150
FFY 2025 Emerging Contaminant (estimated)	\$	12,438,000
FFY 2025 Lead Service Line Replacement (estimated)	\$	22,378,545
Reduction of Required Amount for Planned Awards	\$	(13,814,842)
Anticipated Additional Subsidization Available for FFY 2026 DWSRF IUP Projects	\$	194,504,127
Anticipated Direct Loan Closings between 1/1/25 and 9/30/25	\$	11,373,940
Anticipated Grants Awarded between 1/1/25 and 9/30/25	\$	13,814,842
Anticipated Loan Funds Available for FFY 2026 DWSRF IUP Projects	\$	520,580,920
Total Estimated Uses		\$ 832,308,664
* Includes Drinking Water Subsidy Fund Investment Earnings for bond series 2015B, 2018A, and 2020B. ** State match will be provided through a General Revenue appropriation. *** A revenue bond sale is anticipated to fund projects on the fundable list.		

Loan and Grant Commitments 1/1/25 through 9/30/25	Loan	Grant	Total
Licking - Funded 1/6/2025	\$ 1,272,000	\$ 1,271,748	\$ 2,543,748
Clark County CPWSD No. 1 - EC - Funded 1/24/2025	\$ -	\$ 3,775,907	\$ 3,775,907
Clark County CPWSD No. 1 - EC - Funded 1/6/2025	\$ -	\$ 180,000	\$ 180,000
Clarence Cannon Wholesale Water Commission - Laddonia - Funded 1/30/2025	\$ 464,000	\$ 1,390,964	\$ 1,854,964
Atlanta P&D Loan - Funded 3/25/2025	\$ 115,000	\$ -	\$ 115,000
Chamois P&D Loan - Funded 4/10/2025	\$ 215,000	\$ -	\$ 215,000
Everton P&D Loan - Funded 5/30/25	\$ 437,000	\$ -	\$ 437,000
Miller P&D Loan - Funded 4/10/2025	\$ 513,000	\$ -	\$ 513,000
Maryville P&D Loan - Funded 6/24/2025	\$ 4,139,000	\$ -	\$ 4,139,000
Portageville P&D Loan - Funded 11/26/2025	\$ 381,000	\$ 620,400	\$ 1,001,400
Anderson - Funded 10/8/2025	\$ 1,781,000	\$ 2,500,000	\$ 4,281,000
Howard County PWSD No. 2 - Funded 9/30/2025	\$ 1,896,940	\$ 390,060	\$ 2,287,000
Pike County PWSD 1 RC Grant - Funded 4/7/2025		\$ 387,892	\$ 387,892
Engineering Reports	\$ -	\$ 400,000	\$ 400,000
Lead Loan and Grant Commitments			
Wheatland - Funded 1/24/2025	\$ -	\$ 36,900	\$ 36,900
Bismarck - Funded 2/6/2025	\$ -	\$ 125,000	\$ 125,000
Monroe City - Funded 2/20/2025	\$ -	\$ 237,250	\$ 237,250
Seneca - Funded 3/3/2025	\$ 160,000	\$ 102,500	\$ 262,500
Pattonsburg - Funded 3/19/2025	\$ -	\$ 26,530	\$ 26,530
Martinsburg - Funded 3/19/2025	\$ -	\$ 25,200	\$ 25,200
St. Louis - Funded 5/15/2025	\$ -	\$ 633,000	\$ 633,000
Norborne - Funded 7/17/25	\$ -	\$ 150,000	\$ 150,000
Shelby PWSD 1 - Funded 6/4/25	\$ -	\$ 273,806	\$ 273,806
Paris - Funded 7/17/25	\$ -	\$ 162,600	\$ 162,600
Sarcoie - Funded 8/1/25	\$ -	\$ 175,000	\$ 175,000
Lewistown - Funded 6/23/25	\$ -	\$ 80,650	\$ 80,650
Pilot Knob - Funded 5/20/2025	\$ -	\$ 82,500	\$ 82,500
Fillmore - Funded 6/4/25	\$ -	\$ 25,760	\$ 25,760
Wayne County PWSD 3 - Funded 5/15/2025	\$ -	\$ 25,675	\$ 25,675
Marble Hill - Funded 7/17/25	\$ -	\$ 251,500	\$ 251,500
Vandalia - Funded 7/17/25	\$ -	\$ 284,000	\$ 284,000
Bevier - Funded 7/17/25	\$ -	\$ 200,000	\$ 200,000
Total Commitments 1/1/25 through 9/30/25	\$ 11,373,940	\$ 13,814,842	\$ 25,188,782

List of Fiscal Year 2026 Applicants

	Applicant	FFY 2020-2022 Old Base Add Sub	FFY 2023, 2024, & 2025 Base Add Sub	FFY 2022 - 2025 General Supplemental Add Sub	FFY 2022 - 2025 Emerging Contaminants Add Sub	DWSRF Loan	Financial Assistance Request
	Advance** - EC				\$ 2,689,948	\$ -	\$ 2,689,948
C	Appleton City	\$ 1,161,068				\$ 157,702	\$ 1,318,770
C	Appleton City P&D Loan					\$ 229,320	\$ 229,320
C	Archie*					\$ 1,004,000	\$ 1,234,039
C	Archie P&D Loan					\$ 96,000	\$ 96,000
	Atlanta			\$ 505,095		\$ 168,365	\$ 673,460
C	Audrain County PWSD No. 2						\$ 2,813,960
	Belton**					\$ 36,050,000	\$ 36,050,000
	Bosworth			\$ 1,151,578		\$ 203,859	\$ 1,355,437
	Bosworth P&D Loan					\$ 180,000	\$ 180,000
C	Branson West		\$ 936,645	\$ 294,845		\$ 410,496	\$ 1,641,986
C	Brashear	\$ 1,504,707				\$ 419,488	\$ 1,924,195
C	Brashear P&D Loan					\$ 82,080	\$ 82,080
	Braymer - EC				\$ 9,645,450	\$ -	\$ 9,645,450
C	Camden County PWSD No. 5			\$ 2,482,158		\$ 587,387	\$ 3,069,545
C	Camden County PWSD No. 5 P&D Loan					\$ 240,000	\$ 240,000
	Canton - EC						\$ 9,350,340
	Cape Girardeau County PWSD No. 2					\$ 1,980,484	\$ 1,980,484
	Carter County PWSD No. 1		\$ 1,500,000	\$ 1,000,000		\$ 1,222,000	\$ 3,722,000
	Cass County PWSD No. 2					\$ 3,069,400	\$ 3,069,400
	Cass County PWSD No. 6						\$ 2,229,950
C	Cass County PWSD No. 10					\$ 4,144,830	\$ 4,144,830
C	Cass County PWSD No. 10 P&D Loan					\$ 326,400	\$ 326,400
	Chamois			\$ 719,322		\$ 24,774	\$ 744,096
	Clark County CPWSD No. 1**			\$ 1,396,680		\$ 465,560	\$ 1,862,240
	Cole Co. PWSD No. 4*					\$ 5,631,000	\$ 5,771,090
	Ellington		\$ 1,242,675			\$ 414,225	\$ 1,656,900
	Everton		\$ 2,500,000			\$ 967,714	\$ 3,467,714
	Fisk			\$ 2,056,950		\$ 685,650	\$ 2,742,600
C	Glasgow			\$ 2,500,000		\$ 2,003,550	\$ 4,503,550
C	Glasgow P&D Loan					\$ 294,000	\$ 294,000
C	Golden City			\$ 2,500,000		\$ 1,388,100	\$ 3,888,100

	Applicant	FFY 2020-2022 Old Base Add Sub	FFY 2023, 2024, & 2025 Base Add Sub	FFY 2022 - 2025 General Supplemental Add Sub	FFY 2022 - 2025 Emerging Contaminants Add Sub	DWSRF Loan	Financial Assistance Request
C	Golden City P&D Loan					\$ 294,000	\$ 294,000
	Granby		\$ 2,500,000			\$ 6,691,500	\$ 9,191,500
	Jasper*			\$ 2,500,000		\$ 1,000,000	\$ 3,974,200
	Jasper County PWSD No. 1					\$ 3,668,000	\$ 3,668,000
C	Johnson County PWSD No. 3*					\$ 2,669,200	\$ 2,715,000
C	Johnson County PWSD No. 3 P&D Loan					\$ 432,500	\$ 432,500
	Kahoka			\$ 2,500,000	\$ 1,621,075	\$ 2,669,663	\$ 6,790,738
C	Knox County PWSD No. 1*			\$ 2,500,000		\$ 2,521,000	\$ 5,239,610
C	LaGrange					\$ 628,400	\$ 628,400
	LaGrange*/** - EC				\$ 3,985,200	\$ 1,336,273	\$ 6,312,000
C	Linn County PWSD No. 1*					\$ 2,000,000	\$ 2,026,500
	Linn County PWSD No. 1 - EC						\$ 4,360,000
	Livingston County PWSD No. 4 - EC						\$ 1,665,200
C	Lowry City						\$ 107,590
	Macon						\$ 30,807,300
	Maries County PWSD No. 1			\$ 2,500,000		\$ 3,320,000	\$ 5,820,000
	Maries County PWSD No.1 P&D Loan					\$ 780,000	\$ 780,000
	Maryville**			\$ 2,500,000		\$ 45,861,000	\$ 48,361,000
C	Memphis, Phase II			\$ 2,500,000		\$ 1,068,950	\$ 3,568,950
	Meta*			\$ 2,500,000		\$ 990,000	\$ 4,748,546
	Meta* P&D Loan					\$ 510,000	\$ 510,000
C	Miller			\$ 2,500,000		\$ 1,580,880	\$ 4,080,880
	Missouri American Water - St. Charles and St. Louis Counties**					\$ 42,250,000	\$ 42,250,000
C	Missouri American Water - St. Charles and St. Louis Counties					\$ 167,362,908	\$ 167,362,908
	Missouri American Water - St. Charles and St. Louis Counties					\$ 28,719,300	\$ 28,719,300
	Moberly (Logan Street)			\$ 2,500,000		\$ 3,926,353	\$ 6,426,353
	Moberly (Logan Street) P&D Loan					\$ 599,898	\$ 599,898
	Moberly (South Morley Street)					\$ 3,915,416	\$ 3,915,416
	Moberly (South Morley Street) P&D Loan					\$ 306,182	\$ 306,182
	Mokane			\$ 1,704,013		\$ 280,004	\$ 1,984,017

	Applicant	FFY 2020-2022 Old Base Add Sub	FFY 2023, 2024, & 2025 Base Add Sub	FFY 2022 - 2025 General Supplemental Add Sub	FFY 2022 - 2025 Emerging Contaminants Add Sub	DWSRF Loan	Financial Assistance Request
	Monett			\$ 230,925		\$ 76,975	\$ 307,900
C	Moniteau Co. PWSD No. 1*			\$ 1,500,000		\$ 500,000	\$ 2,060,843
	Monroe** - EC				\$ 65,000	\$ -	\$ 65,000
	New London			\$ 2,500,000		\$ 1,085,110	\$ 3,585,110
C	New London Phase II					\$ 1,380,072	\$ 1,380,072
C	New London Phase II P&D Loan					\$ 124,902	\$ 124,902
	New Madrid - EC				\$ 351,830	\$ -	\$ 351,830
	Nevada - EC	\$ 1,146,233		\$ 1,353,767	\$ 10,000,000	\$ 6,442,795	\$ 18,942,795
	Nodaway County PWSD No. 1			\$ 2,500,000		\$ 2,300,248	\$ 4,800,248
	Norborne - EC				\$ 5,147,940	\$ -	\$ 5,147,940
	Oran - EC				\$ 4,967,000	\$ -	\$ 4,967,000
	Osage PWSD No. 1					\$ 2,419,669	\$ 2,419,669
C	Palmyra - EC				\$ 947,550	\$ 2,362,615	\$ 3,310,165
	Pierce City			\$ 193,191		\$ 512,586	\$ 705,777
	Pierce City P&D Loan					\$ 66,676	\$ 66,676
	Pike County PWSD No. 1			\$ 2,312,253		\$ 2,700,145	\$ 5,012,398
	Platte County PWSD 8			\$ 462,750		\$ 105,450	\$ 568,200
	Platte County PWSD 8 P&D Loan					\$ 48,800	\$ 48,800
	Portageville			\$ 2,500,000	\$ 6,526,855	\$ 1,377,665	\$ 10,404,520
C	Risco						\$ 5,096,440
	Salisbury** - EC				\$ 70,000	\$ -	\$ 70,000
C	St. Louis					\$ 34,214,000	\$ 34,214,000
C	St. Louis P&D Loan					\$ 600,000	\$ 600,000
	Sullivan PWSD No. 1 - EC						\$ 8,475,000
C	Winona			\$ 2,500,000		\$ 5,087,300	\$ 7,587,300
C	Winona P&D Loan					\$ 536,400	\$ 536,400
	Engineering Report Grants			\$ 400,000		\$ -	\$ 400,000
Total Comprehensive List Projects		\$ 3,812,008	\$ 8,679,320	\$ 55,263,527	\$ 46,017,848	\$ 449,769,219	\$ 631,892,857

Notes:

C = Carried over from the last Intended Use Plan

* Applicant has a max bonding capacity that the loan amount cannot exceed.

** Application not ready to proceed by March 1.

Allocation of Available Funds

Missouri law requires that twenty percent and fifteen percent of available funds, respectively, shall be made available to water systems serving populations of 3,300 or less (designated as very small communities) and water systems serving populations of 3,301 to 9,999 (designated as small communities). The remaining sixty five percent (designated for general community) is not restricted by population served.

- The fundable project lists may change significantly between the draft Intended Use Plan placed on public notice and the final version approved by the Safe Drinking Water Commission.
- The inclusion of a project on the fundable list is not a guarantee of funding. Other factors, such as timely progress, compliance with program requirements, and funding availability, may impact project funding.

	Loans				
	20% Very Small Community ⁽¹⁾	15% Small Community ⁽²⁾	65% General Community	Lead Service Line	Total
Allocation of Available Loan Funds:	\$ 89,953,844	\$ 67,465,383	\$ 292,349,994	\$ 70,811,700	\$ 520,580,920
Transfers	\$ (36,329,120)		\$ 36,329,120		\$ -
Transfers		\$ (35,125,943)	\$ 35,125,943		\$ -
Total Funding Assistance Planned (2)	\$ 53,624,724	\$ 32,339,438	\$ 363,805,057	\$ 70,811,700	\$ 520,580,920
Total Loans on Fundable List (1)	\$ 53,624,724	\$ 32,339,438	\$ 363,805,057	\$ 14,765,755	\$ 464,534,974
<i>Balance Available after Loans Funded (3)</i>	\$ -	\$ -	\$ -	\$ 56,045,945	\$ 56,045,946

	Additional Subsidization ⁽⁴⁾				
	Very Small Community (AG & EC)	Small Community (AG & EC)	General Community (RCG & ERG)	Lead Service Line ⁽⁵⁾	Total
Allocation of Available Additional Subsidization Funds:	\$ 88,108,173	\$ 22,387,408	\$ 11,559,991	\$ 112,238,221	\$ 234,293,793
Affordability Grant (AG) ⁽¹⁾	\$ 47,970,089	\$ 2,500,000	\$ 5,000,000		\$ 55,470,089
Engineering Report Grants (ERG)			\$ 400,000		\$ 400,000
Regional Connection Grant (RCG) ⁽¹⁾	\$ 2,944,908	\$ 8,939,858			\$ 11,884,766
Emerging Contaminants (EC) ⁽¹⁾	\$ 35,070,298	\$ 10,947,550			\$ 46,017,848
Lead Service Line Replacement (LSLR) Add Sub ⁽⁵⁾				\$ 72,448,555	\$ 72,448,555
Lead Service Line Replacement (LSLR) Set-Asides ⁽⁵⁾				\$ 39,789,666	\$ 39,789,666
Transfers					\$ -
Total Funding Assistance Planned (2)	\$ 85,985,295	\$ 22,387,408	\$ 5,400,000	\$ 112,238,221	\$ 226,010,924
Total Additional Subsidization on Fundable List (1)	\$ 85,985,295	\$ 22,387,408	\$ 5,000,000	\$ 66,089,551	\$ 179,462,254
<i>Balance Available after Additional Subsidization Funded (3)</i>	<i>\$ 2,122,878</i>	<i>\$ -</i>	<i>\$ 6,559,991</i>	<i>\$ 46,148,670</i>	<i>\$ 54,831,539</i>

(1) From the Project Lists on the subsequent pages.

(2) Funding Assistance Planned = Allocation + Transfers.

(3) Balances may be shifted to other categories to fund projects that are ready to proceed.

(4) Refer to the Additional Subsidization section within the IUP for a detailed explanation of eligibilities by grant type.

(5) The Lead Service Line allocation includes Additional Subsidization and Set-Aside funds.

DWSRF Fiscal Year 2026 Project Priority Lists											
Carryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
Note: An explanation of the abbreviations and codes appears at the end of the project lists.											
FUNDABLE LIST - AVAILABLE FUNDS (Debt instrument secured and engineering report submitted)											
TOTAL AVAILABLE FUNDS								\$ 449,769,220	\$ 122,055,572		
Very Small Community (Systems that serve a population of 3,300 or fewer)								\$ 53,624,724	\$ 85,985,295		
	D	175	Chamois - AG	DW291365-01	TP, Well, Dis, Stor Rehab	417	\$ 744,096	\$ 24,774	\$ 719,322	G	26-4
C	D	162	Moniteau Co. PWSD No. 1* - AG	DW291378-01	Dis, Stor, Well Rehab	203	\$ 2,060,843	\$ 500,000	\$ 1,500,000	G	26-4
	D	159	Portageville - AG, EC	DW291077-02	TP, Dis, Well, Well Rehab, Stor Rehab	2,942	\$ 10,404,520	\$ 1,377,665	\$ 9,026,855	G, EC	26-4
	D	147	Braymer - EC	DW291410-01	TP	878	\$ 9,645,450	\$ -	\$ 9,645,450	EC	26-3
	D	114	Norborne - EC	DW291424-01	Dis	634	\$ 5,147,940	\$ -	\$ 5,147,940	EC	27-4
	D	110	Meta* - AG	DW291382-01	Well Rehab, Stor, Dis	180	\$ 4,748,546	\$ 990,000	\$ 2,500,000	G	27-4
	D	110	Meta P&D Loan	DW291382-01A	PD	180	\$ 510,000	\$ 510,000	\$ -		26-4
	D	108	Kahoka - AG, EC	DW291170-02	TP, Dis	2,165	\$ 6,790,738	\$ 2,669,663	\$ 4,121,075	G, EC	26-4
	D	105	Everton - AG	DW291400-01	Well, Dis	319	\$ 3,467,714	\$ 967,714	\$ 2,500,000	B	26-4
	D	105	Carter County PWSD No. 1 - AG	DW291403-01	Well, Well Rehab, Stor, Stor Rehab, Dis	425	\$ 3,722,000	\$ 1,222,000	\$ 2,500,000	B, G	26-4
	D	101	Fisk	DW291401-01	TP, Well, Well Rehab, Stor Rehab	312	\$ 2,742,600	\$ 685,650	\$ 2,056,950	G	26-4
C	D	99	Winona - AG	DW291411-01	Well, Stor Rehab, Dis	1,325	\$ 7,587,300	\$ 5,087,300	\$ 2,500,000	G	26-4
C	D	99	Winona - P&D Loan	DW291411-01A	PD	1,325	\$ 536,400	\$ 536,400	\$ -		26-2
	D	98	Ellington	DW291421-01	Well	1,104	\$ 1,656,900	\$ 414,225	\$ 1,242,675	B	27-4
C	D	96	Golden City - AG	DW291396-01	Dis, Stor Rehab	656	\$ 3,888,100	\$ 1,388,100	\$ 2,500,000	G	26-4
C	D	96	Golden City - P&D Loan	DW291396-01A	PD	656	\$ 294,000	\$ 294,000	\$ -		26-2
	D	96	Maries County PWSD No. 1 - AG	DW291423-01	Dis, Supply, Stor	758	\$ 5,820,000	\$ 3,320,000	\$ 2,500,000	G	27-4
	D	96	Maries County PWSD No. 1 - P&D Loan	DW291423-01A	PD	758	\$ 780,000	\$ 780,000	\$ -		26-4
	D	87	Mokane - AG	DW291381-01	Well Rehab, Dis	188	\$ 1,984,017	\$ 280,004	\$ 1,704,013	G	26-4
C	D	85	Granby - AG	DW291225-03	Stor, Dis	2,224	\$ 9,191,500	\$ 6,691,500	\$ 2,500,000	B	26-4
C	D	79	Glasgow - AG	DW291125-02	Dis	1,117	\$ 4,503,550	\$ 2,003,550	\$ 2,500,000	G	26-4

Carryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
C	D	79	Glasgow - P&D Loan	DW291125-02A	PD	1,117	\$ 294,000	\$ 294,000	\$ -		26-2
C	D	74	Branson West - AG	DW291418-01	Dis, Well, Well Rehab, TP, Stor Rehab	484	\$ 1,641,986	\$ 410,497	\$ 1,231,489	B, G	26-4
	D	73	Jasper* - AG	DW291386-01	Dis, Stor	931	\$ 3,974,200	\$ 1,000,000	\$ 2,500,000	G	27-4
C	D	65	Miller - AG	DW291395-01	Dis	707	\$ 4,080,880	\$ 1,580,880	\$ 2,500,000	G	26-4
	D	63	Bosworth - AG	DW291419-01	Dis, Stor	213	\$ 1,355,437	\$ 203,859	\$ 1,151,578	G	27-4
	D	63	Bosworth - P&D Loan	DW291419-01A	PD	213	\$ 180,000	\$ 180,000	\$ -		26-4
C	D	55	Appleton City - AG	DW291412-01	Dis	1,518	\$ 1,318,770	\$ 157,702	\$ 1,161,068	B	26-4
C	D	55	Appleton City - P&D Loan	DW291412-01A	PD	1,518	\$ 229,320	\$ 229,320	\$ -		26-1
C	D	55	Memphis Phase II - AG	DW291363-02	Stor, TP, Dis	1,822	\$ 3,568,950	\$ 1,068,950	\$ 2,500,000	G	26-4
C	D	55	Brashear - AG	DW291347-01	Stor, Dis	273	\$ 1,924,195	\$ 419,488	\$ 1,504,707	B	26-4
C	D	55	Brashear - P&D Loan	DW291347-01A	PD	273	\$ 82,080	\$ 82,080	\$ -		26-2
	D	53	Pierce City - AG	DW291345-02	Dis	1,462	\$ 705,777	\$ 512,586	\$ 193,191	G	27-4
	D	53	Pierce City - P&D Loan	DW291345-02A	PD	1,462	\$ 66,676	\$ 66,676	\$ -		26-4
C	D	53	New London	DW291390-01	Dis	974	\$ 3,585,110	\$ 1,085,110	\$ 2,500,000	G	26-4
C	D	53	New London Phase II - AG	DW291390-02	Dis	975	\$ 1,380,072	\$ 1,380,072	\$ -	G	26-4
C	D	53	New London Phase II - P&D Loan	DW291390-02A	PD	975	\$ 124,902	\$ 124,902	\$ -		26-2
	D	53	Oran - EC	DW291425-01	WTP	1,137	\$ 4,967,000	\$ -	\$ 4,967,000	EC	27-4
	D	41	Atlanta - AG	DW291401-01	Dis	397	\$ 673,460	\$ 168,365	\$ 505,095	G	26-3
C		98	New Madrid - EC	DW291211-02	Well, Rehab, Dis	3,113	\$ 351,830	\$ -	\$ 351,830	EC	26-4
C		83	Camden County PWSD No. 5* - RCG	DW291405-01	Well, Stor, Dis	1,042	\$ 3,069,545	\$ 587,386	\$ 2,482,159	G	26-4
C		83	Camden County PWSD No. 5 - P&D Loan	DW291405-01A	PD	1,042	\$ 240,000	\$ 240,000	\$ -		26-2
C		79	Linn Co. CPWSD No. 1*	DW291413-01	Dis	1,620	\$ 2,026,500	\$ 2,000,000	\$ -		26-4
		75	Osage PWSD No. 1	DW291361-02	Well, Well Rehab, Stor Rehab, Dis	1,442	\$ 2,419,669	\$ 2,419,669	\$ -		27-4

Carryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
		74	Cape Girardeau County PWSO No. 2	DW291011-02	Dis	2,400	\$ 1,980,484	\$ 1,980,484	\$ -		26-4
		50	Advance** - EC	DW291428-01	Supply	1,349	\$ 2,689,948	\$ -	\$ 2,689,948	EC	27-2
C		39	Cass County PWSO No. 10	DW291249-04	Stor	2,825	\$ 4,144,830	\$ 4,144,830	\$ -		26-4
C		39	Cass County PWSO No. 10 - P&D Loan	DW291249-04A	PD	2,825	\$ 326,400	\$ 326,400	\$ -		26-2
		39	Monroe City** - EC	DW291426-01	P	2,654	\$ 65,000	\$ -	\$ 65,000	EC	26-1
C		35	Archie*	DW291142-03	Dis	1,170	\$ 1,234,039	\$ 1,004,000	\$ -		26-4
C		35	Archie - P&D Loan	DW291142-03A	PD	1,170	\$ 96,000	\$ 96,000	\$ -		26-2
		29	Salisbury** - EC	DW291427-01	P	1,629	\$ 70,000	\$ -	\$ 70,000	EC	26-1
		25	Platte County PWSO No. 8	DW291273-03	Dis	1,150	\$ 568,200	\$ 105,450	\$ 462,750	G	27-4
		25	Platte County PWSO No. 8 - P&D Loan	DW291273-03A	PD	1,150	\$ 48,800	\$ 48,800	\$ -		26-4
		24	LaGrange*/** - EC	DW291384-02	Supply	931	\$ 6,312,000	\$ 1,336,273	\$ 3,985,200	EC	27-2
C		20	LaGrange	DW291384-02	Dis	931	\$ 628,400	\$ 628,400	\$ -		26-4
Very Small Community Total							\$ 142,650,674	\$ 53,624,724	\$ 85,985,295		
Balance								\$ -	\$ -		
Small Community (Systems that serve a population of 3,301 to 9,999)								\$ 32,339,438	\$ 22,387,408		
	D	154	Nevada - AG, EC	DW291417-01	TP	8,128	\$ 18,942,795	\$ 6,442,795	\$ 12,500,000	B, G, EC	26-4
		111	Pike County PWSO No. 1 - RCG	DW291231-02	Dis, Stor	6,655	\$ 5,012,398	\$ 2,700,145	\$ 2,312,253	G	26-2
		97	Clark County CPWSO No. 1** - RCG	DW291301-04	Well	7,140	\$ 1,862,240	\$ 465,560	\$ 1,396,680	G	27-4
C		76	Palmyra - EC	DW291388-01	Dis, Well Rehab, TP, Stor	3,595	\$ 3,310,165	\$ 2,362,615	\$ 947,550	EC	26-4
C		74	Johnson County PWSO No. 3*	DW291402-01	TP, Stor, Stor Rehab, Dis	4,427	\$ 2,715,000	\$ 2,669,200	\$ -		26-4
C		74	Johnson County PWSO No. 3 - P&D Loan	DW291402-01A	PD	4,427	\$ 432,500	\$ 432,500	\$ -		26-2
		74	Nodaway County PWSO No. 1 - RCG	DW291408-01	Dis	6,500	\$ 4,800,248	\$ 2,300,248	\$ 2,500,000	G	27-4
C		73	Knox Co PWSO No. 1* - RCG	DW291354-03	Stor, Dis	3,947	\$ 5,239,610	\$ 2,521,000	\$ 2,500,000	G	26-4
		67	Monett - RCG	DW291327-02	Dis	9,576	\$ 307,900	\$ 76,975	\$ 230,925	G	27-4
		54	Jasper County PWSO No. 1	DW291131-02	Dis	5,500	\$ 3,668,000	\$ 3,668,000	\$ -		27-4
		34	Cole County PWSO No. 4*	DW291208-04	Stor, Dis, Well Rehab	7,568	\$ 5,771,090	\$ 5,631,000	\$ -		27-4

Caryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
		33	Cass County PWSD No. 2	DW291079-02	Dis	5,500	\$ 3,069,400	\$ 3,069,400	\$ -		26-4
Small Community Total							\$ 55,131,346	\$ 32,339,438	\$ 22,387,408		
Balance								\$ -	\$ -		
General Community								\$ 363,805,057	\$ 11,559,991		
	D	75	Maryville** - AG	DW291027-02	TP	10,309	\$ 48,361,000	\$ 45,861,000	\$ 2,500,000	G	26-4
	D	55	Moberly (Logan Street) - AG	DW291158-02	Dis	13,783	\$ 6,426,353	\$ 3,926,353	\$ 2,500,000	G	27-3
	D	55	Moberly (Logan Street) - P&D Loan	DW291158-02A	PD	13,783	\$ 599,898	\$ 599,898	\$ -		26-3
		50	Missouri American Water - St. Charles and St. Louis Counties**	DW291270-04	TP	1,100,000	\$ 42,250,000	\$ 42,250,000	\$ -		27-2
C		46	Missouri American Water - St. Charles and St. Louis Counties	DW291270-03	TP	1,171,750	\$ 167,362,908	\$ 167,362,908	\$ -		26-2
	D	45	Moberly (South Morley Street)	DW291158-03	Dis	13,783	\$ 3,915,416	\$ 3,915,416	\$ -		27-4
	D	45	Moberly (South Morley Street) P&D Loan	DW291158-03A	PD	13,783	\$ 306,182	\$ 306,182	\$ -		26-4
C		38	St. Louis	DW291280-13	TP, Dis	304,709	\$ 34,214,000	\$ 34,214,000	\$ -		26-4
C		38	St. Louis - P&D Loan	DW291280-13A	PD	304,709	\$ 600,000	\$ 600,000	\$ -		26-2
		26	Belton**	DW291314-05	Dis	25,000	\$ 36,050,000	\$ 36,050,000	\$ -		27-2
		18	Missouri American Water - St. Charles and St. Louis Counties	DW291270-02	Dis	1,100,000	\$ 28,719,300	\$ 28,719,300	\$ -		26-4
General Community Total							\$ 368,805,057	\$ 363,805,057	\$ 5,000,000		
Balance								\$ -	\$ 6,559,991		
Total Fundable List Projects							\$ 566,587,077	\$ 449,769,219	\$ 113,372,703		
Balance of Fundable List								\$ -	\$ 8,682,869		
FUNDABLE CONTINGENCY LIST (Debt instrument secured and engineering report submitted; fundable if funds become available)											
							\$ -	\$ -	\$ -		
Total Fundable Contingency Projects							\$ -	\$ -	\$ -		

Carryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter	
PLANNING LIST (Debt instrument and/or engineering report not yet secured/submitted)												
	D	158	Canton - EC	DW291409-02	WTP	2,774	\$ 9,350,340					
		112	Macon	DW291422-01	WTP	5,457	\$ 30,807,300					
C		73	Audrain Co. PWSD No. 2 - RCG	DW291190-03	Well, Dis	2,260	\$ 2,813,960					
C	D	55	Risco	DW291415-01	Dis	300	\$ 5,096,440					
		20	Cass County PWSD No. 6 - RCG	DW291420-01	Dis	2,665	\$ 2,229,950					
		18	Sullivan PWSD No. 1 - EC	DW291212-01	Dis. Stor	3,256	\$ 8,475,000					
		13	Linn County PWSD No. 1 - EC	DW291413-02	Dis. Stor	1,620	\$ 4,360,000					
		9	Livingston County PWSD No. 4 - EC	DW291113-02	TP	1,507	\$ 1,665,200					
C		9	Lowry City	DW291414-01	Dis	640	\$ 107,590					
Total Planning List Projects							\$ 64,905,780	\$ -	\$ -			
Total Balance Remaining after Projects Funded								\$ -	\$ 8,682,869			
Description Reference List/Grant Type				Description/Needs Category								
C	Carried over from the last Intended Use Plan				TP - Treatment			Well - Well				
D	Disadvantaged				Stor - Storage			Stor Rehab - Storage Rehabilitation				
AG	Affordability Grant				Dis - Distribution			Well Rehab - Well Rehabilitation				
RCG	Regional Connection Grant				Rehab - Rehabilitation			PD - Planning and Design				
Additional Subsidization Funding Source				P - Planning			RF - Refinance					
B	Base											
G	General											
EC	Emerging Contaminants											

Notes:

* Applicant has a max bonding capacity that the loan amount cannot exceed.

** Application not ready to proceed by March 1, 2025.

Final eligible costs will be determined as documents are submitted and the project progresses toward loan closing.

Financing schedule shown is for planning purposes only. Final scheduling will be determined as documents are submitted and approvals obtained.

Carry over projects from the FFY 2026 list must reapply to be considered for the FFY 2027 list.

List of FFY 2026 Lead Service Line Funding Applicants

	Applicant	Project Type	Lead Service Line Replacement Add Sub (Grant)	Lead Service Line Replacement Set-Asides (Grant)	Lead Service Line Replacement Loan	Total Financial Assistance Request
C	Cole County PWSD No. 4	LSLI		\$ 102,500	\$ 147,500	\$ 250,000
C	Bourbon	LSLI	\$ 110,000			\$ 110,000
C	Mercer	LSLI	\$ 12,000			\$ 12,000
C	Vernon CPWSD 1	LSLI, LSLRP		\$ 98,400	\$ 141,600	\$ 240,000
C	Boone PWSD 10	LSLI, LSLRP		\$ 82,820	\$ 119,180	\$ 202,000
C	Wellington	LSLI, LSLRP	\$ 78,750			\$ 78,750
C	Ray County PWSD 2	LSLI	\$ 250,000			\$ 250,000
C	Viburnum	LSLI, LSLRP	\$ 400,000			\$ 400,000
C	Meta	LSLI, LSLRP	\$ 50,000			\$ 50,000
C	Centertown	LSLI, LSLRP		\$ 61,500	\$ 88,500	\$ 150,000
C	Schuyler CPWSD 1	LSLI	\$ 200,000			\$ 200,000
C	Jackson PWSD 2	LSLI	\$ 70,000			\$ 70,000
C	Centralia	LSLI		\$ 102,500	\$ 397,500	\$ 500,000
C	Laurie	LSLRP	\$ 25,000			\$ 25,000
C	Mansfield	LSLI	\$ 35,000			\$ 35,000
C	Purdy	LSLI		\$ 102,500	\$ 147,500	\$ 250,000
C	Kansas City	LSLI, LSLRP	\$ 2,780,000			\$ 2,780,000
C	Cannon PWSD #1	LSLI	\$ 500,000			\$ 500,000
C	Sweet Springs	LSLI, LSLRP	\$ 250,000			\$ 250,000
C	Pilot Knob Rural Water District	LSLI, LSLRP	\$ 400,000			\$ 400,000
C	Fulton	LSLI, LSLRP		\$ 102,500	\$ 147,500	\$ 250,000
C	Carrollton	LSLRP, LSLR	\$ 208,594			\$ 208,594
C	Linn	LSLI	\$ 150,000			\$ 150,000
C	Holcomb	LSLI, LSLRP	\$ 167,808			\$ 167,808
C	Buckner	LSLI	\$ 87,000			\$ 87,000
C	Village of Big Lake	LSLI, LSLRP, LSLR	\$ 115,000			\$ 115,000
C	Daviess PWSD 2	LSLI	\$ 250,000			\$ 250,000
C	Puxico	LSLI, LSLRP		\$ 68,429	\$ 98,471	\$ 166,900
C	MO American Jefferson City	LSLR		\$ 1,299,700	\$ 1,870,300	\$ 3,170,000
C	MO American Mexico	LSLR	\$ 1,675,000			\$ 1,675,000
C	West Plains	LSLI		\$ 51,506	\$ 74,119	\$ 125,625
C	Cape Girardeau	LSLI	\$ 500,000			\$ 500,000
C	Cass PWSD 2	LSLI		\$ 102,500	\$ 395,500	\$ 498,000
C	McDonald PWSD 2	LSLI	\$ 250,000			\$ 250,000
C	Johnson PWSD 3	LSLI	\$ 243,007			\$ 243,007
C	Lincoln PWSD 2	LSLI	\$ 114,600			\$ 114,600
C	Marceline	LSLI	\$ 250,000			\$ 250,000
C	Andrew PWSD 2	LSLI	\$ 240,000			\$ 240,000
C	Trenton	LSLI, LSLR	\$ 2,370,000			\$ 2,370,000
C	Conway	LSLI		\$ 82,000	\$ 118,000	\$ 200,000
C	Rolla	LSLI, LSLRP		\$ 102,500	\$ 197,500	\$ 300,000
C	Platte County PWSD 1	LSLI, LSLRP		\$ 82,000	\$ 118,000	\$ 200,000
C	Moberly	LSLI, LSLRP		\$ 96,350	\$ 138,650	\$ 235,000
C	Taney County PWSD 2	LSLI		\$ 6,150	\$ 8,850	\$ 15,000
C	Kirkwood	LSLRP, LSLR		\$ 861,000	\$ 1,239,000	\$ 2,100,000
C	Jasper PWSD 1	LSLI	\$ 1,507,000			\$ 1,507,000
C	Holland		\$ 250,000			\$ 250,000
C	Silex	LSLI	\$ 44,500			\$ 44,500
C	Marquand	LSLI, LSLRP	\$ 125,000			\$ 125,000
C	Flemington	LSLI	\$ 95,000			\$ 95,000

	Applicant	Project Type	Lead Service Line Replacement Add Sub (Grant)	Lead Service Line Replacement Set-Asides (Grant)	Lead Service Line Replacement Loan	Total Financial Assistance Request
C	Greene County PWSD 6	LSLI		\$ 102,500	\$ 147,500	\$ 250,000
C	Westboro	LSLI	\$ 55,000			\$ 55,000
C	Waynesville	LSLI		\$ 102,500	\$ 197,500	\$ 300,000
C	Livingston PWSD 1	LSLI, LSLRP, LSLR	\$ 380,000			\$ 380,000
C	Hayti Heights	LSLI, LSLRP	\$ 132,400			\$ 132,400
C	Plattsburg	LSLI	\$ 140,000			\$ 140,000
C	Palmyra	LSLI	\$ 200,000			\$ 200,000
C	Jefferson Co. Sewer District Sommer Set	LSLI, LSLRP, LSLR	\$ 160,275			\$ 160,275
C	Farber	LSLI	\$ 5,000			\$ 5,000
C	Pleasant Hill	LSLI		\$ 102,500	\$ 1,081,500	\$ 1,184,000
C	Iberia	LSLI	\$ 155,000			\$ 155,000
C	Lancaster	LSLI	\$ 200,000			\$ 200,000
C	Camden PWSD 1	LSLI, LSLRP	\$ 250,000			\$ 250,000
C	Livingston PWSD 3	LSLI	\$ 175,000			\$ 175,000
C	Middletown	LSLI	\$ 250,000			\$ 250,000
C	Risco	LSLI, LSLRP		\$ 45,510	\$ 65,490	\$ 111,000
	Malta Bend	LSLI	\$ 75,000			\$ 75,000
	Lewis PWSD #1	LSLI, LSLRP, LSLR	\$ 950,000			\$ 950,000
	LaBelle	LSLI	\$ 150,000			\$ 150,000
	Monroe PWSD #2	LSLI		\$ 41,000	\$ 59,000	\$ 100,000
	Mercer PWSD #1	LSLI	\$ 800,000			\$ 800,000
C	Union	LSLI		\$ 51,250	\$ 73,750	\$ 125,000
	Canton	LSLI	\$ 500,000			\$ 500,000
	Pineville	LSLI, LSLRP	\$ 267,400			\$ 267,400
	Reeds Spring	LSLI, LSLRP, LSLR	\$ 385,000			\$ 385,000
	St. Louis Water	LSLRP, LSLR	\$ 5,050,000			\$ 5,050,000
	Delta	LSLI	\$ 150,000			\$ 150,000
C	Kansas City	LSLI, LSLRP	\$ 790,000			\$ 790,000
	Benton	LSLI		\$ 82,000	\$ 118,000	\$ 200,000
	Montrose	LSLI	\$ 100,000			\$ 100,000
	Farmington	LSLI	\$ 102,500			\$ 102,500
	Jefferson County PWSD 3	LSLI	\$ 423,664			\$ 423,664
	Crystal City	LSLR	\$ 400,000			\$ 400,000
C	Pulaski County PWSD 3	LSLI	\$ 500,000			\$ 500,000
C	Osage County PWSD 1	LSLI	\$ 116,000			\$ 116,000
	Graham	LSLI, LSLRP	\$ 150,000			\$ 150,000
	Marthasville	LSLI		\$ 12,300	\$ 17,700	\$ 30,000
	Hopkins	LSLI	\$ 115,000			\$ 115,000
C	Steelville	LSLI	\$ 331,000			\$ 331,000
	Princeton	LSLI	\$ 200,000			\$ 200,000
C	Bethany	LSLI	\$ 500,000			\$ 500,000
	Arcola	LSLI	\$ 250,000			\$ 250,000
C	MO American Joplin	LSLR		\$ 2,050,000	\$ 3,530,000	\$ 5,580,000
	Stoddard County PWSD 6	LSLI		\$ 5,535	\$ 7,965	\$ 13,500
	Fisk	LSLI		\$ 53,300	\$ 76,700	\$ 130,000
	Louisiana	LSLI	\$ 613,600			\$ 613,600
C	Curryville	LSLI	\$ 250,000			\$ 250,000
C	Missouri American Water Company LSL	LSLI		\$ 834,383	\$ 3,753,000	\$ 4,587,383
	Missouri American Ironton	LSLI	\$ 377,000			\$ 377,000
	Missouri American Wood Heights	LSLI		\$ 54,120	\$ 77,880	\$ 132,000
	Morrison	LSLI	\$ 65,000			\$ 65,000

	Applicant	Project Type	Lead Service Line Replacement Add Sub (Grant)	Lead Service Line Replacement Set-Asides (Grant)	Lead Service Line Replacement Loan	Total Financial Assistance Request
	Vanduser	LSLI	\$ 143,200			\$ 143,200
C	Stockton	LSLI, LSLRP, LSLR	\$ 250,000			\$ 250,000
C	Waverly	LSLI, LSLRP, LSLR	\$ 75,000			\$ 75,000
C	Eminence	LSLI	\$ 175,000			\$ 175,000
C	Blackwater	LSLI	\$ 150,000			\$ 150,000
C	Syracuse	LSLI	\$ 150,000			\$ 150,000
C	Greenville	LSLI	\$ 200,000			\$ 200,000
C	Ridgeway	LSLI	\$ 100,000			\$ 100,000
C	Exeter	LSLI	\$ 160,000			\$ 160,000
C	Dunklin PWSD 3	LSLI	\$ 176,200			\$ 176,200
C	Auxvasse	LSLRP	\$ 50,000			\$ 50,000
C	Tarkio Board of Public Works	LSLRP, LSLR	\$ 90,000			\$ 90,000
C	Golden City	LSLI, LSLRP	\$ 120,000			\$ 120,000
C	Greenfield	LSLR	\$ 2,500,000			\$ 2,500,000
C	Berger	LSLI, LSLRP	\$ 130,000			\$ 130,000
C	Alba	LSLI	\$ 65,000			\$ 65,000
C	Matthews	LSLI	\$ 200,000			\$ 200,000
C	Oregon	LSLI, LSLRP	\$ 205,400			\$ 205,400
C	Chilhowee	LSLI	\$ 100,000			\$ 100,000
	Hardin	LSLI, LSLRP	\$ 110,000			\$ 110,000
	Carthage	LSLR	\$ 5,000,000			\$ 5,000,000
	Park Hills	LSLI, LSLRP, LSLR	\$ 5,853,000			\$ 5,853,000
	Fayette	LSLI, LSLRP		\$ 77,900	\$ 112,100	\$ 190,000
	Leadwood	LSLRP, LSLR	\$ 5,050,000			\$ 5,050,000
	Blue Springs	LSLI	\$ 8,500,000			\$ 8,500,000
C	MO American St. Joseph	LSLR		\$ 2,050,000	\$ 9,550,000	\$ 11,600,000
C	MO American St. Louis/St. Charles	LSLR		\$ 2,050,000	\$ 49,550,000	\$ 51,600,000
	Total Comprehensive Projects List		\$ 59,069,898	\$ 11,119,653	\$ 73,865,755	\$ 144,055,306

C = Carried over from the last Intended Use Plan

Project Type legend:

LSLI = Lead Service Line Inventory

LSLRP = Lead Service Line Replacement Plans

LSLR = Lead Service Line Replacement Projects

Applicant's are listed in the order the applications were received.

DWSRF Fiscal Year 2026 Project Priority Lists (Lead Service Line)								
Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
<i>Note: An explanation of the abbreviations and codes appears at the end of the project lists.</i>								
FUNDABLE LIST - AVAILABLE FUNDS (Debt instrument secured)								
TOTAL AVAILABLE FUNDS							\$ 70,811,700	\$ 112,238,221
Lead Service Line Fundable							\$ 70,811,700	\$ 112,238,221
C		Cole County PWSD No. 4	DWLSL-104-23	LSLI	3,000	\$ 250,000	\$ 147,500	\$ 102,500
C	D	Bourbon	DWLSL-110-23	LSLI	1,866	\$ 110,000	\$ -	\$ 110,000
C	D	Mercer	DWLSL-111-23	LSLI	318	\$ 12,000	\$ -	\$ 12,000
C		Vernon CPWSD 1	DWLSL-113-23	LSLI, LSLRP	8,925	\$ 240,000	\$ 141,600	\$ 98,400
C		Boone PWSD 10	DWLSL-115-23	LSLI, LSLRP	4,625	\$ 202,000	\$ 119,180	\$ 82,820
C	D	Wellington	DWLSL-120-23	LSLI, LSLRP	812	\$ 78,750	\$ -	\$ 78,750
C	D	Ray County PWSD 2	DWLSL-125-23	LSLI	9750	\$ 250,000	\$ -	\$ 250,000
C	D	Viburnum	DWLSL-127-23	LSLI, LSLRP	643	\$ 400,000	\$ -	\$ 400,000
C	D	Meta	DWLSL-128-23	LSLI, LSLRP	108	\$ 50,000	\$ -	\$ 50,000
C		Centertown	DWLSL-131-23	LSLI, LSLRP	309	\$ 150,000	\$ 88,500	\$ 61,500
C	D	Schuyler CPWSD 1	DWLSL-132-23	LSLI	3,176	\$ 200,000	\$ -	\$ 200,000
C	D	Jackson PWSD 2	DWLSL-134-23	LSLI	16,500	\$ 70,000	\$ -	\$ 70,000
C		Centralia	DWLSL-135-23	LSLI	4,651	\$ 500,000	\$ 397,500	\$ 102,500
C	D	Laurie	DWLSL-140-23	LSLRP	916	\$ 25,000	\$ -	\$ 25,000
C	D	Mansfield	DWLSL-141-23	LSLI	1,193	\$ 35,000	\$ -	\$ 35,000
C		Purdy	DWLSL-148-23	LSLI	1,031	\$ 250,000	\$ 147,500	\$ 102,500
C	D	Kansas City	DWLSL-151-23	LSLI, LSLRP	512,000	\$ 2,780,000	\$ -	\$ 2,780,000
C	D	Cannon PWSD #1	DWLSL-119-23	LSLI	6,482	\$ 500,000	\$ -	\$ 500,000
C	D	Sweet Springs	DWLSL-159-23	LSLI, LSLRP	1,316	\$ 250,000	\$ -	\$ 250,000
C	D	Pilot Knob Rural Water District	DWLSL-163-23	LSLI, LSLRP	1,449	\$ 400,000	\$ -	\$ 400,000
C		Fulton	DWLSL-165-23	LSLI, LSLRP	12,721	\$ 250,000	\$ 147,500	\$ 102,500

Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
C	D	Carrollton	DWLSL-169-23	LSLRP, LSLR	3,514	\$ 208,594	\$ -	\$ 208,594
C	D	Linn	DWLSL-176-23	LSLI	1,507	\$ 150,000	\$ -	\$ 150,000
C	D	Holcomb	DWLSL-180-23	LSLI, LSLRP	746	\$ 167,808	\$ -	\$ 167,808
C	D	Buckner	DWLSL-181-23	LSLI	3,448	\$ 87,000	\$ -	\$ 87,000
C	D	Village of Big Lake	DWLSL-127-23	LSLI, LSLRP, LSLR	2,000	\$ 115,000		\$ 115,000
C	D	Daviess PWSD 2	DWLSL-185-23	LSLI	2,578	\$ 250,000	\$ -	\$ 250,000
C		Puxico	DWLSL-186-23	LSLI, LSLRP	873	\$ 166,900	\$ 98,471	\$ 68,429
C		West Plains	DWLSL-232-23	LSLI	12,184	\$ 125,625	\$ 74,119	\$ 51,506
C	D	Cape Girardeau	DWLSL-234-23	LSLI	39,540	\$ 500,000	\$ -	\$ 500,000
C		Cass PWSD 2	DWLSL-235-23	LSLI	5,500	\$ 498,000	\$ 395,500	\$ 102,500
C	D	McDonald PWSD 2	DWLSL-239-23	LSLI	2,301	\$ 250,000	\$ -	\$ 250,000
C	D	Johnson PWSD 3	DWLSL-240-23	LSLI	9,191	\$ 243,007	\$ -	\$ 243,007
C	D	Lincoln PWSD 2	DWLSL-241-23	LSLI	998	\$ 114,600	\$ -	\$ 114,600
C	D	Marceline	DWLSL-245-23	LSLI	2,012	\$ 250,000	\$ -	\$ 250,000
C	D	Andrew PWSD 2	DWLSL-247-23	LSLI	3,548	\$ 240,000	\$ -	\$ 240,000
C	D	Trenton	DWLSL-251-23	LSLI, LSLR	5,600	\$ 2,370,000	\$ -	\$ 2,370,000
C	D	Holland	DWLSL-259-23	LSLI	229	\$ 250,000	\$ -	\$ 250,000
C	D	Silex	DWLSL-261-23	LSLI	90	\$ 44,500	\$ -	\$ 44,500
C	D	Marquand	DWLSL-264-23	LSLI, LSLRP	260	\$ 125,000	\$ -	\$ 125,000
C	D	Flemington	DWLSL-267-23	LSLI	110	\$ 95,000	\$ -	\$ 95,000
C	D	Westboro	DWLSL-270-23	LSLI	112	\$ 55,000	\$ -	\$ 55,000
C	D	Hayti Heights	DWLSL-275-23	LSLI, LSLRP	515	\$ 132,400	\$ -	\$ 132,400
C	D	Plattsburg	DWLSL-277-23	LSLI	2,900	\$ 140,000	\$ -	\$ 140,000
C	D	Farber	DWLSL-279-23	LSLI	275	\$ 5,000	\$ -	\$ 5,000
C	D	Iberia	DWLSL-280-23	LSLI	703	\$ 155,000	\$ -	\$ 155,000
C	D	Lancaster	DWLSL-288-23	LSLI	700	\$ 200,000	\$ -	\$ 200,000

Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
C	D	Camden PWSD 1	DWLSL-289-23	LSLI, LSLRP	750	\$ 250,000	\$ -	\$ 250,000
C	D	Livingston PWSD 3	DWLSL-290-23	LSLI	2,125	\$ 175,000	\$ -	\$ 175,000
C	D	Middletown	DWLSL-291-23	LSLI	167	\$ 250,000	\$ -	\$ 250,000
C		Conway	DWLSL-295-23	LSLI	788	\$ 200,000	\$ 118,000	\$ 82,000
C		Rolla	DWLSL-301-23	LSLI, LSLRP	20,322	\$ 300,000	\$ 197,500	\$ 102,500
C		Platte County PWSD 1	DWLSL-332-23	LSLI, LSLRP	7,000	\$ 200,000	\$ 118,000	\$ 82,000
C		Moberly	DWLSL-333-23	LSLI, LSLRP	13,783	\$ 235,000	\$ 138,650	\$ 96,350
C		Taney County PWSD 2	DWLSL-336-23	LSLI	5,500	\$ 15,000	\$ 8,850	\$ 6,150
C	D	Kirkwood	DWLSL-297-23	LSLRP, LSLR	29,371	\$ 2,100,000	\$ 1,239,000	\$ 861,000
C	D	Jasper PWSD1	DWLSL-298-23	LSLI	5,500	\$ 1,507,000	\$ -	\$ 1,507,000
C		Greene County PWSD 6	DWLSL-302-23	LSLI	481	\$ 250,000	\$ 147,500	\$ 102,500
C		Waynesville	DWLSL-304-23	LSLI	5,260	\$ 300,000	\$ 197,500	\$ 102,500
C	D	Livingston PWSD 1	DWLSL-305-23	LSLI, LSLRP, LSLR	531	\$ 380,000	\$ -	\$ 380,000
C	D	Palmyra	DWLSL-307-23	LSLI	3,613	\$ 200,000	\$ -	\$ 200,000
	D	Malta Bend	DWLSL-327-24	LSLI	197	\$ 75,000	\$ -	\$ 75,000
	D	Lewis PWSD #1	DWLSL-331-24	LSLI, LSLRP, LSLR	2,960	\$ 950,000		\$ 950,000
	D	La Belle	DWLSL-332-24	LSLI	640	\$ 150,000	\$ -	\$ 150,000
		Monroe PWSD #2	DWLSL-337-24	LSLI	10,000	\$ 100,000	\$ 59,000	\$ 41,000
	D	Mercer PWSD #1	DWLSL-338-24	LSLI	3,500	\$ 800,000	\$ -	\$ 800,000
C		Union	DWLSL-311-23	LSLI	12,348	\$ 125,000	\$ 73,750	\$ 51,250
	D	Canton	DWLSL-340-24	LSLI	2,774	\$ 500,000	\$ -	\$ 500,000
	D	Pineville	DWLSL-343-24	LSLI, LSLRP	917	\$ 267,400	\$ -	\$ 267,400
C	D	Jefferson Co. Sewer District Sommer Set Lakes	DWLSL-308-23	LSLI, LSLRP, LSLR	1,065	\$ 160,275	\$ -	\$ 160,275
	D	Reeds Spring	DWLSL-349-24	LSLI, LSLRP, LSLR	1,287	\$ 385,000		\$ 385,000
	D	St. Louis Water	DWLSL-350-24	LSLRP, LSLR	304,709	\$ 5,050,000	\$ -	\$ 5,050,000

Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
C		Pleasant Hill	DWLSL-309-23	LSLI	8,517	\$ 1,184,000	\$ 1,081,500	\$ 102,500
C		Risco	DWLSL-314-23	LSLI, LSLRP	257	\$ 111,000	\$ 65,490	\$ 45,510
	D	Delta	DWLSL-355-24	LSLI	480	\$ 150,000	\$ -	\$ 150,000
C	D	MO American Jefferson City	DWLSL-339-23	LSLR	42,772	\$ 3,170,000	\$ 1,870,300	\$ 1,299,700
C	D	Kansas City	DWLSL-356-24	LSLI, LSLRP	512,000	\$ 790,000	\$ -	\$ 790,000
C	D	MO American Mexico	DWLSL-340-23	LSLR	11,523	\$ 1,675,000	\$ -	\$ 1,675,000
		Benton	DWLSL-359-24	LSLI	863	\$ 200,000	\$ 118,000	\$ 82,000
	D	Montrose	DWLSL-360-24	LSLI	384	\$ 100,000	\$ -	\$ 100,000
	D	Farmington	DWLSL-361-24	LSLI	18,295	\$ 102,500	\$ -	\$ 102,500
	D	Jefferson County PWSD 3	DWLSL-364-24	LSLI	19,842	\$ 423,664	\$ -	\$ 423,664
	D	Crystal City	DWLSL-367-24	LSLR	4,733	\$ 400,000	\$ -	\$ 400,000
C	D	Pulaski County PWSD 3	DWLSL-368-24	LSLI	1,093	\$ 500,000	\$ -	\$ 500,000
C	D	Osage County PWSD 1	DWLSL-369-24	LSLI	1,221	\$ 116,000	\$ -	\$ 116,000
	D	Graham	DWLSL-370-24	LSLI, LSLRP	170	\$ 150,000	\$ -	\$ 150,000
		Marthasville	DWLSL-371-24	LSLI	1,200	\$ 30,000	\$ 17,700	\$ 12,300
	D	Hopkins	DWLSL-373-24	LSLI	550	\$ 115,000	\$ -	\$ 115,000
C	D	Steelville	DWLSL-374-24	LSLI	1,672	\$ 331,000	\$ -	\$ 331,000
	D	Princeton	DWLSL-376-24	LSLI	1,121	\$ 200,000	\$ -	\$ 200,000
C	D	Bethany	DWLSL-377-24	LDLI	3,100	\$ 500,000	\$ -	\$ 500,000
	D	Arcola	DWLSL-378-24	LSLI	37	\$ 250,000	\$ -	\$ 250,000
C		MO American Joplin	DWLSL-338-23	LSLR	51,946	\$ 5,580,000	\$ 3,530,000	\$ 2,050,000
		Stoddard County PWSD 6	DWLSL-379-24	LSLI	855	\$ 13,500	\$ 7,965	\$ 5,535
		Fisk	DWLSL-380-24	LSLI	314	\$ 130,000	\$ 76,700	\$ 53,300
	D	Louisiana	DWLSL-381-24	LSLI	3,294	\$ 613,600	\$ -	\$ 613,600
C	D	Curryville	DWLSL-384-24	LSLI	225	\$ 250,000	\$ -	\$ 250,000
C		Missouri American Water Company LSL	Various	LSLI	Multiple	\$ 4,587,383	\$ 3,753,000	\$ 834,383
	D	Missouri American Ironton	DWLSL-385-24	LSLI	1,425	\$ 377,000	\$ -	\$ 377,000

Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
		Missouri American Wood Heights	DWLSL-386-24	LSLI	754	\$ 132,000	\$ 77,880	\$ 54,120
	D	Morrison	DWLSL-387-24	LSLI	140	\$ 65,000	\$ -	\$ 65,000
	D	Vanduser	DWLSL-388-24	LSLI	184	\$ 143,200	\$ -	\$ 143,200
	D	Stockton	DWLSL-391-25	LSLI, LSLRP, LSLR	1,890	\$ 250,000		\$ 250,000
C	D	Waverly	DWLSL-392-25	LSLI, LSLRP, LSLR	840	\$ 75,000	\$ -	\$ 75,000
C	D	Eminence	DWLSL-393-25	LSLI	516	\$ 175,000	\$ -	\$ 175,000
C	D	Blackwater	DWLSL-394-25	LSLI	214	\$ 150,000	\$ -	\$ 150,000
C	D	Greenville	DWLSL-397-25	LSLI	511	\$ 200,000	\$ -	\$ 200,000
C	D	Syracuse	DWLSL-396-25	LSLI	172	\$ 150,000	\$ -	\$ 150,000
C	D	Ridgeway	DWLSL-398-24	LSLI	372	\$ 100,000	\$ -	\$ 100,000
C	D	Exeter	DWLSL-401-25	LSLI	772	\$ 160,000	\$ -	\$ 160,000
C	D	Dunklin PWSD 3	DWLSL-403-25	LSLI	2,700	\$ 176,200	\$ -	\$ 176,200
C	D	Auxvasse	DWLSL-404-25	LSLRP	1,001	\$ 50,000	\$ -	\$ 50,000
C	D	Tarkio Board of Public Works	DWLSL-405-25	LSLRP, LSLR	1,494	\$ 90,000		\$ 90,000
C	D	Golden City	DWLSL-406-25	LSLI, LSLRP	656	\$ 120,000	\$ -	\$ 120,000
C	D	Greenfield	DWLSL-407-25	LSLR	1,340	\$ 2,500,000	\$ -	\$ 2,500,000
C	D	Berger	DWLSL-408-25	LSLI, LSLRP	256	\$ 130,000	\$ -	\$ 130,000
C	D	Alba	DWLSL-411-25	LSLI	555	\$ 65,000	\$ -	\$ 65,000
C	D	Matthews	DWLSL-412-25	LSLI	506	\$ 200,000	\$ -	\$ 200,000
C	D	Oregon	DWLSL-413-25	LSLI, LSLRP	865	\$ 205,400	\$ -	\$ 205,400
C	D	Chilhowee	DWLSL-414-25	LSLI	300	\$ 100,000	\$ -	\$ 100,000
	D	Hardin	DWLSL-415-26	LSLI, LSLRP	569	\$ 110,000	\$ -	\$ 110,000
	D	Carthage	DWLSL-416-26	LSLR	15,522	\$ 5,000,000	\$ -	\$ 5,000,000
	D	Park Hills	DWLSL-417-26	LSLI, LSLRP, LSLR	8,587	\$ 5,853,000	\$ -	\$ 5,853,000
		Fayette	DWLSL-418-26	LSLI, LSLRP	2,803	\$ 190,000	\$ 112,100	\$ 77,900
	D	Leadwood	DWLSL-419-26	LSLRP, LSLR	1,192	\$ 5,050,000	\$ -	\$ 5,050,000
	D	Blue Springs	DWLSL-420-26	LSLI	61,246	\$ 8,500,000	\$ -	\$ 8,500,000
Lead Service Line Total						\$ 80,855,306	\$ 14,765,755	\$ 66,089,551
Balance							\$ 56,045,945	\$ 46,148,670
FUNDABLE CONTINGENCY LIST (Debt instrument secured; fundable if funds become available)								
C		MO American St. Louis/St. Charles	DWLSL-336-23	LSLR	997,187	\$ 51,600,000	\$ 49,550,000	\$ 2,050,000

Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
C		MO American St. Joseph	DWLSL-337-23	LSLR	71,602	\$ 11,600,000	\$ 9,550,000	\$ 2,050,000
Total Fundable Contingency Projects						\$ 63,200,000	\$ 59,100,000	\$ 4,100,000
PLANNING LIST (Debt instrument not yet secured/submitted)								
						\$ -		
Total Planning List Projects						\$ -	\$ -	\$ -
Total Balance Remaining after Projects Funded							\$ 56,045,945	\$ 46,148,670
Description Reference List/Grant Type				Description/Needs Category				
C	Carried over from the last Intended Use Plan			LSLI - Lead Service Line Inventory				
D	Disadvantaged			LSLRP - Lead Service Line Replacement Plans				
				LSLR - Lead Service Line Replacement Projects				
Additional Subsidization Funding Source								
LSLR	Lead Service Line Replacement							

Notes:

* Applicant has a max bonding capacity that the loan amount cannot exceed.

Final eligible costs will be determined as documents are submitted and the project progresses toward loan closing.